

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
8/29/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,014,636.77
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>4,014,636.77</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	11,409,313.33
Total fixed Income Securities	<u>11,409,313.33</u>

Broad Domestic Equity

Ssga Russell 3000	16,483,385.01
Total Broad Domestic Equity	<u>16,483,385.01</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	504,202.89
Lazard International Equities	7,829,532.37
Total Global Equity Ex-U.S.	<u>8,333,735.26</u>

Receivables and Payables

Income Receivable	967.45
Income payable to/from	-

Total Assets

\$ 40,242,037.82

AK Mental Hlth Trust Reserve
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/29/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 967.45	\$ 1,384.21
ST Liquidity Internally Managed	-	-
	<u>967.45</u>	<u>1,384.21</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	131,877.08	100,450.80
	<u>131,877.08</u>	<u>100,450.80</u>
Broad Domestic Equity		
Ssga Russell 3000	665,104.97	354,589.09
	<u>665,104.97</u>	<u>354,589.09</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	(643.21)	(10,420.38)
Lazard International Equities	21,607.65	(209,899.60)
	<u>20,964.44</u>	<u>(220,319.98)</u>
Total Investment Income (Loss)	\$ 818,913.94	\$ 236,104.12
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	39,423,123.88	40,005,933.70
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 40,242,037.82</u>	<u>\$ 40,242,037.82</u>
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